

**STATEMENT OF RECEIPTS**  
**CITY OF MATI**  
**GENERAL FUND**

Particulars (1)	Account Code (2)	Income Classification (3)	Amounts		
			Past Year 2012 Actual (4)	Current Year 2013 Estimate (5)	Budget Year 2014 Proposed (6)
I. BEGINNING BALANCE					
Unappropriated Surplus			6,668,870.34	416,153.32	
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax	588		4,623,500.95	8,400,000.00	9,240,000.00
b. Special Education Fund Tax	591		9,951,907.92	12,900,000.00	10,000,000.00
c. Other Local Taxes	598		27,295,603.62	31,197,686.00	33,208,134.60
Total Tax Revenue			41,871,012.49	52,497,686.00	52,448,134.60
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Permit Fees	605		3,758,857.70	3,342,505.00	3,674,722.40
2. Other Fees			2,233,851.85	2,737,250.00	2,995,000.00
b. Business and Services Income			17,019,975.34	25,685,283.47	27,635,662.00
c. Other Income/Receipts			7,670,459.58	5,989,150.00	3,263,865.00
Total Non-Tax Revenue			30,683,144.47	37,754,188.47	37,569,249.40
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)			492,659,493.00	524,329,550.00	576,762,505.00
2. Other Share from National Tax Collections					
a. Share from National Wealth				175,000.00	
2. Extraordinary Receipts					
a. Grants and Donations			4,597,060.37		
b. Other Subsidy Income			5,797,358.92	650,000.00	
3. Receipts from Loans and Borrowings			66,678,465.35	65,000,000.00	
<b>Total Receipts</b>			<b>648,955,404.94</b>	<b>680,822,577.79</b>	<b>666,779,889.00</b>
<b>Less: Special Education Fund Tax</b>			9,951,907.92	12,900,000.00	10,000,000.00
<b>Total Available Resources for Appropriation</b>			<b>639,003,497.02</b>	<b>667,922,577.79</b>	<b>656,779,889.00</b>

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

**ALOMA S. SERAFIN**  
City Treasurer

**NARCISA C. REANCHO**  
City Budget Officer

**ARIEL C. MOSQUERA**  
City Planning & Dev't. Coordinator

**ROMEO S. ROQUE**  
City Accountant

Approved by:

**CARLO LUIS P. RABAT**  
City Mayor